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Jody L. McLeod
TOWN MANAGER
Adam Lindsay
TOWN ATTORNEY
Parker Poe



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Michael Grannis
COUNCIL MEMBERS
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Art Holder
Jason Thompson
Bobby Bunn

September 17, 2018

Joint Legislative Committee on Local Government
North Carolina General Assembly
16 West Jones Street
Raleigh, NC 27601

Fiscal Research Division
North Carolina General Assembly
Suite 619
Legislative Office Building
300 N. Salisbury Street
Raleigh, NC 27603-5925

Re: Pending Clean Water State Revolving Fund (CWSRF) Project #CS370431-06
Town of Clayton, North Carolina

Ladies and Gentlemen:

In accordance with G.S. 120-157.1 through 157.9, this letter is provided to notify you that the Town of Clayton is pursuing a capital project which will go before the Local Government Commission and will require debt to be issued over one million dollars (\$1,000,000).

The purpose of the project will be to decommission the Walnut Creek Lift Station and upgrade the Glen Haven Lift Station. The project will also support the future provision of municipal sewer service to areas not currently served.


The scope of the project includes lift station removal, lift station capacity increase and installation of associated gravity and pressure sewer main lines.

A loan in the amount of \$3,956,000 is to be provided by CWSRF for this project.

User fees and commodity charges associated with public sewer service will be the revenue source for debt repayment.

Please advise if additional information is required.

Sincerely,


Adam J. Lindsay
Town Manager

Cc: Robert McKie, Finance Director
Tim Simpson, Public Works and Utilities Director
Charles W. Davis, The Wooten Company
Tim Romocki, LGC